

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		719 525	958 105	1 244 692	1 215 639	1 386 779	1 243 204	1 473 272	1 569 661	1 708 275
Service charges		4 786 104	4 391 650	4 603 357	5 656 653	6 698 201	6 011 495	6 854 367	7 652 084	8 404 597
Other revenue		688 088	311 599	757 984	489 617	600 295	1 364 996	491 455	493 841	519 672
Government - operating	1	4 189 248	4 099 852	4 412 852	4 661 155	4 889 787	4 453 883	5 219 029	5 603 292	6 035 520
Government - capital	1	1 459 456	1 989 465	1 927 794	2 177 447	2 289 770	2 177 017	2 718 837	2 639 496	2 794 156
Interest		285 535	414 022	533 223	230 363	233 929	365 447	274 122	302 404	311 403
Dividends		17	9	12	2	2	20	51 994	55 114	58 420
Payments										
Suppliers and employees		(9 223 437)	(9 825 650)	(11 256 211)	(11 244 012)	(12 001 236)	(12 421 576)	(13 778 653)	(14 368 317)	(15 402 892)
Finance charges		(152 150)	(195 657)	(205 022)	(108 478)	(623 798)	(146 704)	(128 523)	(129 576)	(133 582)
Transfers and grants	1	(1 036 772)	(188 401)	(79 475)	(158 630)	(639 521)	(135 453)	(130 239)	(149 496)	(158 269)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 715 614	1 954 994	1 939 207	2 919 757	2 834 207	2 912 329	3 045 662	3 668 503	4 137 301
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		11 964	253 038	37 053	141 892	50 250	2 513	75 116	49 724	23 103
Decrease in non-current debtors		22		(21 477)	65 078	65 078	131 746	16 000	21 700	16 500
Decrease in other non-current receivables		(7 639)	(17 516)	(9 776)	(500)	(500)	(1 383)	178 000	155 000	160 000
Decrease (increase) in non-current investments		22 913	(63 925)	98 290	49 500	49 500	80 752	10 000	10 000	10 000
Payments										
Capital assets		(2 296 976)	(2 083 760)	(2 435 261)	(2 396 510)	(2 935 682)	(2 274 658)	(3 028 743)	(2 735 514)	(2 875 493)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 269 716)	(1 912 163)	(2 331 172)	(2 140 540)	(2 771 354)	(2 061 031)	(2 749 627)	(2 499 091)	(2 665 890)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							2 096			
Borrowing long term/refinancing		209 823	217 900	190 052			(10 606)	38 000		
Increase (decrease) in consumer deposits		(26 422)	6 269	14 073	8 041	11 041	4 944	2 261	2 352	2 447
Payments										
Repayment of borrowing		(83 445)	(259 628)	(186 191)	(199 104)	(199 874)	(197 219)	(212 274)	(121 691)	(106 866)
NET CASH FROM/(USED) FINANCING ACTIVITIES		99 955	(35 459)	17 934	(191 063)	(188 833)	(200 785)	(172 013)	(119 339)	(104 419)
NET INCREASE/(DECREASE) IN CASH HELD		(454 146)	7 372	(374 031)	588 154	(125 979)	650 512	124 022	1 050 073	1 366 992
Cash/cash equivalents at the year begin:	2	1 353 823	1 242 966	1 323 741	883 346	757 351	1 047 700	631 583	755 605	1 805 679
Cash/cash equivalents at the year end:	2	899 677	1 250 338	949 710	1 471 500	631 372	1 435 805	755 605	1 805 679	3 172 671

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moretele(NW371) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					33 459	33 459	1 064	38 000	50 714	53 808
Service charges		70 371	60 209	89 244	2 047	2 047	40 700	1 418	50 151	53 210
Other revenue		1 262	1 408	713	40 107	40 107	27 628	113	120	128
Government - operating	1		419 732	377 313	282 565	282 565	268 569	286 645	308 204	325 068
Government - capital	1	279 667			150 733	150 733	173 830	211 866	215 260	229 643
Interest		2 083	13 230	23 603	4 169	4 169	14 692	12 533	25 325	26 870
Dividends										
Payments										
Suppliers and employees		(233 555)	(330 801)	(319 908)	(300 410)	(300 410)	(376 161)	(332 653)	(408 342)	(433 632)
Finance charges		(9)	(105)	(2 076)	(6 877)	(6 877)	(4 005)	(9 386)	(9 940)	(10 517)
Transfers and grants	1				(19 195)	(19 195)		(20 366)	(21 567)	(22 818)
NET CASH FROM/(USED) OPERATING ACTIVITIES		119 819	163 673	168 889	186 598	186 598	146 318	188 170	209 925	221 760
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			831							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					50 000	50 000	80 750			
Payments										
Capital assets		(100 052)	(138 521)	(201 015)	(159 759)	(159 759)	(176 175)	(208 438)	(123 778)	(131 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 052)	(137 690)	(201 015)	(109 759)	(109 759)	(95 425)	(208 438)	(123 778)	(131 095)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				149 607						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(87)	(30)	(5 524)	(74 425)	(74 425)	(80 931)	(47 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(87)	(30)	144 084	(74 425)	(74 425)	(80 931)	(47 000)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 681	25 953	111 957	2 414	2 414	(30 038)	(67 268)	86 147	90 665
Cash/cash equivalents at the year begin:	2	805	20 486	46 439	80 999	80 999	30 289	98 100	30 832	116 979
Cash/cash equivalents at the year end:	2	20 486	46 439	158 396	83 413	83 413	251	30 832	116 979	207 644

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		157 715	263 331	286 796	233 599	233 512	156 030	230 000	240 000	255 000
Service charges		448 314	426 787	445 474	537 522	448 122	631 831	526 000	552 000	582 000
Other revenue		27 835	13 098	12 893	28 671	28 141	120 223	29 512	30 735	32 008
Government - operating	1	310 910	369 770	442 428	515 319	515 319	508 218	571 733	627 800	683 960
Government - capital	1	239 362	255 099	293 809	255 211	255 211	264 011	301 005	324 486	357 935
Interest		3 442	3 750	7 702	77 600	77 600	7 966	10 500	12 825	14 162
Dividends										
Payments										
Suppliers and employees		(1 032 496)	(1 041 812)	(1 290 414)	(1 309 481)	(1 309 481)	(1 465 908)	(1 308 392)	(1 375 954)	(1 447 263)
Finance charges		(0)	(141)	(0)	(10 000)	(10 000)	(27 492)			
Transfers and grants	1					(0)	(4 362)	(10 000)	(10 590)	(11 204)
NET CASH FROM/(USED) OPERATING ACTIVITIES		155 082	289 882	198 687	328 441	238 424	190 517	350 358	401 302	466 598
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables			6 346	2 307						
Decrease (increase) in non-current investments		1 981								
Payments										
Capital assets		(192 858)	(233 581)	(289 000)	(255 211)	(258 232)	(265 823)	(301 005)	(324 486)	(357 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190 877)	(227 236)	(286 693)	(255 211)	(258 232)	(265 823)	(301 005)	(324 486)	(357 935)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(722)	165	(186)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(722)	165	(186)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(36 517)	62 811	(88 193)	73 230	(19 807)	(75 306)	49 353	76 816	108 663
Cash/cash equivalents at the year begin:	2	32 664	(3 854)	58 958	17 136	17 136	77 959	(29 235)	20 118	96 934
Cash/cash equivalents at the year end:	2	(3 854)	58 958	(29 235)	90 367	(2 671)	2 653	20 118	96 934	205 597

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		161 957	262 776	253 792	275 556	275 556	288 830	275 074	280 460	290 913
Service charges		2 071 578	2 102 949	2 271 238	2 671 542	2 941 425	2 720 248	2 978 373	3 348 913	3 787 034
Other revenue		99 858	66 620	75 807	72 478	63 834	49 368	67 697	71 691	75 849
Government - operating	1	1 116 300	344 378	412 018	583 768	609 026	370 409	651 265	681 966	754 670
Government - capital	1		657 411	728 920	398 874	429 529	499 640	512 218	416 943	494 548
Interest		151 109	172 876	184 459	35 241	15 193	200 817	16 114	17 107	18 099
Dividends										
Payments										
Suppliers and employees		(2 185 315)	(2 742 985)	(3 293 133)	(3 005 924)	(3 412 155)	(3 013 388)	(3 432 128)	(3 794 456)	(4 238 311)
Finance charges		(42 522)	(69 244)	(76 613)	(52 721)	(61 822)	(48 818)	(61 565)	(61 026)	(61 754)
Transfers and grants	1	(909 615)	(70 228)	(24 314)	(24 779)	(19 749)	(2 110)	(16 021)	(16 938)	(17 892)
NET CASH FROM/(USED) OPERATING ACTIVITIES		463 350	724 553	532 174	954 035	840 838	1 064 998	991 027	944 660	1 103 155
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36 189	10 685	34 578	93 000	1 358	2 226	70 441	44 526	17 614
Decrease in non-current debtors										
Decrease in other non-current receivables				2 220						
Decrease (increase) in non-current investments		(153)	(18)							
Payments										
Capital assets		(923 807)	(802 282)	(700 398)	(486 873)	(646 252)	(488 801)	(581 218)	(459 943)	(510 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(887 771)	(791 615)	(663 600)	(393 873)	(644 895)	(486 575)	(510 778)	(415 418)	(492 934)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		200 000	258 000	136						
Increase (decrease) in consumer deposits					2 078	2 078	8 571	2 161	2 247	2 337
Payments										
Repayment of borrowing		(22 045)	(116 659)	(125 721)	(52 721)	(52 721)	(54 513)	(52 721)	(55 721)	(59 721)
NET CASH FROM/(USED) FINANCING ACTIVITIES		177 955	141 341	(125 585)	(50 643)	(50 643)	(45 942)	(50 560)	(53 474)	(57 384)
NET INCREASE/(DECREASE) IN CASH HELD		(246 466)	74 279	(257 011)	509 519	145 300	532 482	429 689	475 768	552 837
Cash/cash equivalents at the year begin:	2	773 561	527 095	601 374	593 693	407 258	344 363	49 065	478 753	954 522
Cash/cash equivalents at the year end:	2	527 095	601 374	344 363	1 103 212	552 558	876 845	478 753	954 522	1 507 359

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 831			6 117	6 117	6 270	5 702	7 329	8 223
Service charges		38 129	38 898	1 929	45 573	45 357	18 786	43 394	46 997	58 185
Other revenue		1 869	5 180	37 422	14 156	36 425	49 000	25 217	26 913	28 425
Government - operating	1	90 069	68 147	90 150	69 241	69 241	77 575	75 936	85 451	104 113
Government - capital	1				32 415	32 415	22 915	46 239	52 556	58 946
Interest		453	346	12 077	3 181	3 181	3 233	2 104	2 983	3 951
Dividends										
Payments										
Suppliers and employees		(68 654)	(70 953)	(112 828)	(139 962)	(139 962)	(159 296)	(150 159)	(158 458)	(165 940)
Finance charges		(2 265)	(4 500)	(4 147)	(500)	(500)	(498)	(532)	(562)	(594)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 431	37 116	24 604	30 221	52 274	17 985	47 902	63 208	95 309
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(3)	142	4 792	4 792	287	4 675	5 198	5 489
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(63 876)	(36 570)	(26 233)	(34 769)	(34 769)	(19 501)	(44 927)	(51 178)	(57 499)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 876)	(36 573)	(26 091)	(29 977)	(29 977)	(19 214)	(40 252)	(45 980)	(52 010)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				4 854						
Increase (decrease) in consumer deposits					2 470	2 470				
Payments										
Repayment of borrowing		(6 295)		(1 792)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 295)	-	3 062	2 470	2 470	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 739)	543	1 575	2 714	24 767	(1 230)	7 650	17 228	43 299
Cash/cash equivalents at the year begin:	2	7 109	1 370	1 913	5 227	1 608	1 608	3 487	11 138	28 366
Cash/cash equivalents at the year end:	2	1 370	1 913	3 487	7 941	26 375	378	11 138	28 366	71 665

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		23 766	65 438	97 112	86 638	86 638	96 743	93 766	100 804	106 853
Service charges		46 299	130 154	133 402	118 718	118 718	50 120	82 348	90 583	99 641
Other revenue		64 197			4 510	4 510	25 204	6 977	7 085	7 095
Government - operating	1	265 989	302 782	339 940	354 468	354 468	353 595	381 723	392 847	416 179
Government - capital	1	88 390	128 837	123 293	155 273	155 273	139 616	186 780	207 135	220 938
Interest		28 980	33 162	52 207	16 085	16 085	5 753	29 967	30 500	31 000
Dividends										
Payments										
Suppliers and employees		(363 695)	(529 711)	(596 100)	(557 499)	(371 251)	(573 026)	(570 667)	(571 054)	(604 631)
Finance charges		(8 586)	(9 316)	(8 590)	(6 606)		(5 415)	(6 830)	(7 314)	(7 512)
Transfers and grants	1					(192 854)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		145 339	121 346	141 264	171 586	171 586	92 590	204 065	250 586	269 563
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(38 686)	128	(617)	30 600	30 600				
Decrease in non-current debtors										
Decrease in other non-current receivables			(21 860)	(14 288)						
Decrease (increase) in non-current investments		25 343	237	49 543						
Payments										
Capital assets		(142 483)	(168 864)	(173 205)	(185 873)	(185 873)	(159 967)	(214 680)	(209 585)	(223 338)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155 825)	(190 360)	(138 566)	(155 273)	(155 273)	(159 967)	(214 680)	(209 585)	(223 338)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								8 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 664)	(11 142)	(12 210)	(9 029)	(9 029)	(10 127)	(8 497)	(8 250)	(8 110)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 664)	(11 142)	(12 210)	(9 029)	(9 029)	(10 127)	(497)	(8 250)	(8 110)
NET INCREASE/(DECREASE) IN CASH HELD		(13 150)	(80 156)	(9 511)	7 284	7 284	(77 504)	(11 112)	32 751	38 115
Cash/cash equivalents at the year begin:	2	179 039	165 889	85 733	85 483		108 011	50 000	38 888	71 639
Cash/cash equivalents at the year end:	2	165 889	85 733	76 222	92 767	7 284	30 507	38 888	71 639	109 754

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 920		2 637	400	400	342	630	550	550
Government - operating	1	263 399	269 206	306 593	313 650	321 726	311 746	318 413	325 329	337 325
Government - capital	1									
Interest		1 798	1 361		1 200	1 200	1 446	1 100	1 150	1 200
Dividends										
Payments										
Suppliers and employees		(259 867)	(265 391)	(291 094)	(291 746)	(316 710)	(309 758)	(274 692)	(290 267)	(305 401)
Finance charges		(355)			(249)			(250)	(265)	(281)
Transfers and grants	1				(3 000)	(3 000)		(17 275)	(21 697)	(22 349)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 895	5 176	18 136	20 255	3 616	3 776	27 926	14 800	11 044
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		684	209	934						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(5 307)	(9 176)	(16 653)	(2 156)	(2 234)	(1 140)	(3 593)	(4 041)	(4 267)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 622)	(8 967)	(15 719)	(2 156)	(2 234)	(1 140)	(3 593)	(4 041)	(4 267)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(879)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(879)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 394	(3 791)	2 418	18 099	1 382	2 637	24 333	10 759	6 777
Cash/cash equivalents at the year begin:	2	2 589	3 955	164	304	3 984	2 580	2 967	27 300	38 059
Cash/cash equivalents at the year end:	2	3 984	164	2 582	18 403	5 366	5 217	27 300	38 059	44 836

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ratlou(NW381) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 843	8 619	32 519	9 500	9 500	17 467	13 269	13 488	11 000
Service charges										
Other revenue			8 051	8 437	2 927	24 314	3 206	3 792	4 580	4 609
Government - operating	1	79 479	91 728	108 798	101 869	101 869	102 784	108 673	114 325	119 007
Government - capital	1	38 796	23 332	28 511	43 059	58 059	58 059	29 859	29 800	33 026
Interest		1 925	1 626	2 133	1 600	1 600	4 121	3 700	3 250	3 260
Dividends										
Payments										
Suppliers and employees		(74 163)	(93 451)	(117 629)	(96 719)	(118 316)	(126 351)	(109 359)	(114 140)	(118 838)
Finance charges		(57)	(144)	(165)	(2 697)		(2 188)	(1 078)	(60)	(63)
Transfers and grants	1				(4 750)	(5 540)	(4 107)	(2 500)	(2 575)	(2 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 822	39 760	62 603	54 790	71 486	52 991	46 356	48 668	49 347
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		206	281	614						
Decrease in non-current debtors										
Decrease in other non-current receivables			(221)	(15)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 516)	(40 711)	(67 962)	(27 585)	(64 808)	(52 220)	(34 012)	(37 537)	(35 958)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 310)	(40 650)	(67 363)	(27 585)	(64 808)	(52 220)	(34 012)	(37 537)	(35 958)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				36 300						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(17 694)	(17 694)	(18 311)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	36 300	(17 694)	(17 694)	(18 311)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 512	(890)	31 539	9 511	(11 016)	(17 540)	12 344	11 131	13 389
Cash/cash equivalents at the year begin:	2	17 070	27 582	26 690	24 500	24 500	58 729	66 474	78 818	89 949
Cash/cash equivalents at the year end:	2	27 582	26 692	58 230	34 011	13 484	41 189	78 818	89 949	103 338

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tswaing(NW382) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 127	6 210	7 146	7 728	7 728	3 318	8 970	9 481	10 012
Service charges		21 409	21 592	48 587	43 021	43 021	27 288	49 385	52 200	55 123
Other revenue		39 407	16 464	323	3 946	3 946	12 328	4 585	4 846	5 118
Government - operating	1	72 789	77 333	88 034	89 027	89 027	78 572	97 640	105 959	111 736
Government - capital	1	40 407	47 493	26 058	30 739	30 739	30 739	29 730	34 263	35 881
Interest		143	106	318	30	30	153	107	113	119
Dividends		15	8	10			20	19	20	21
Payments										
Suppliers and employees		(131 665)	(198 705)	(160 056)	(146 786)	(146 786)	(127 290)	(156 083)	(164 615)	(174 693)
Finance charges		(1)	(3 381)	(8 320)			(114)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 632	(32 881)	2 100	27 705	27 705	25 013	34 352	42 266	43 317
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(610)	246						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(46 310)	(39 421)	(42 967)	(29 739)	(29 739)	(23 631)	(29 730)	(34 263)	(35 881)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 310)	(40 031)	(42 721)	(29 739)	(29 739)	(23 631)	(29 730)	(34 263)	(35 881)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				7 711			18			
Payments										
Repayment of borrowing		(9)		(32)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9)	-	7 679	-	-	18	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		313	(72 911)	(32 942)	(2 034)	(2 034)	1 400	4 622	8 003	7 436
Cash/cash equivalents at the year begin:	2	(6 920)	140	632	(7 526)	(7 526)	1 335	(144)	4 478	12 482
Cash/cash equivalents at the year end:	2	(6 607)	(72 772)	(32 310)	(9 560)	(9 560)		4 478	12 482	19 917

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		82 589		193 137	150 692	150 692	155 673	151 887	161 000	170 660
Service charges		126 776	301 904	178 282	139 694	139 694	211 308	137 813	148 093	159 190
Other revenue		121 362	9 059	5 061	37 723	37 723	45 012	29 865	28 664	30 702
Government - operating	1	127 051	194 228	194 256	205 672	205 672	148 144	234 345	269 999	297 427
Government - capital	1	54 085		95 788	70 417	70 417	70 417	65 288	65 840	69 587
Interest		2 633	43 407	53 900	2 625	2 625	48 542	47 943	52 663	57 849
Dividends										
Payments										
Suppliers and employees		(435 005)	(492 308)	(619 298)	(469 211)	(469 211)	(413 610)	(488 320)	(498 711)	(511 357)
Finance charges		(9 817)	(6 584)	(8 575)	(3 307)	(3 307)	(9 012)	(2 507)	(2 100)	(1 950)
Transfers and grants	1						(1 461)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 675	49 705	92 552	134 305	134 305	255 012	176 314	225 448	272 108
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 558	(314)	2 500	2 500				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(64 347)							
Payments										
Capital assets		(82 200)		(84 851)	(127 057)	(127 057)	(55 077)	(65 288)	(65 840)	(69 587)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(82 200)	(61 789)	(85 165)	(124 557)	(124 557)	(55 077)	(65 288)	(65 840)	(69 587)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							2 096			
Borrowing long term/refinancing		8 391								
Increase (decrease) in consumer deposits					974	974	2 372			
Payments										
Repayment of borrowing		(953)	(14 454)	(3 270)	(10 700)	(10 700)	(473)	(65 241)	(18 800)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 437	(14 454)	(3 270)	(9 726)	(9 726)	3 995	(65 241)	(18 800)	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 087)	(26 538)	4 117	22	22	203 931	45 786	140 808	202 521
Cash/cash equivalents at the year begin:	2	35 169	30 843	4 305	(81 587)	(81 587)	1 923	(27 448)	18 338	159 146
Cash/cash equivalents at the year end:	2	30 082	4 305	8 422	(81 564)	(81 564)	205 854	18 338	159 146	361 667

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ditsobotla(NW384) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		37 114			33 800	33 800	30 649	35 750	58 135	61 391
Service charges		825 622	140 439	140 345	188 203	188 203	169 000	204 600	246 281	260 072
Other revenue			93 687	87 978	36 872	36 872	7 011	10 000	7 939	7 272
Government - operating	1	94 158	70 820	102 395	96 792	96 792	92 829	102 042	114 351	122 333
Government - capital	1		25 657	20 403	34 875	34 875	59 875	55 133	47 085	45 260
Interest		482	4 353	18 697	5 600	5 600	25 209	5 500	5 807	6 122
Dividends										
Payments										
Suppliers and employees		(1 119 644)	(187 542)	(319 865)	(388 292)	(388 292)	(395 285)	(536 026)	(341 269)	(360 261)
Finance charges		(3 396)	(7 115)	(5 697)	(870)	(870)	(1 663)	(930)	(988)	(1 046)
Transfers and grants	1				(320)	(320)	(6 995)	(11 000)	(11 682)	(12 371)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(165 664)	140 298	44 256	6 660	6 660	(19 369)	(134 931)	125 659	128 772
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 057			1 000	1 000				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 836)	(20 243)	(34 237)	(34 875)	(34 875)	(46 921)	(55 033)	(47 085)	(45 260)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 778)	(20 243)	(34 237)	(33 875)	(33 875)	(46 921)	(55 033)	(47 085)	(45 260)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		21								
Increase (decrease) in consumer deposits		(3 396)			400	400		100	105	110
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 374)	-	-	400	400	-	100	105	110
NET INCREASE/(DECREASE) IN CASH HELD		(172 816)	120 055	10 019	(26 815)	(26 815)	(66 291)	(189 864)	78 679	83 622
Cash/cash equivalents at the year begin:	2	(9 423)	(42 991)	77 064	2 500	2 500	582	2 500	(187 364)	(108 685)
Cash/cash equivalents at the year end:	2	(182 240)	77 064	87 082	(24 315)	(24 315)	(65 708)	(187 364)	(108 685)	(25 063)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 000	21 843	42 358	18 772	45 080	25 802	34 894	35 353	35 822
Service charges		42 069	58 364	39 650	64 490	45 108	48 686	81 864	86 531	91 376
Other revenue		97 772	8 995	6 437	69 509	82 089	96 206	9 074	9 646	10 187
Government - operating	1	92 713	135 078	138 639	130 053	129 053	129 503	140 784	155 172	163 288
Government - capital	1	30 495	53 387	43 182	35 460	35 460	37 460	60 033	44 790	43 933
Interest		34		1 229	1 068	126	174	683	649	698
Dividends										
Payments										
Suppliers and employees		(222 384)	(207 278)	(224 755)	(223 796)	(243 193)	(293 094)	(202 920)	(239 105)	(235 647)
Finance charges		(1 309)	(2 112)	(1 987)	(1 285)	(2 055)		(580)	(585)	(600)
Transfers and grants	1				(11 054)	(6 375)	(5 666)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 389	68 278	44 752	83 217	85 295	39 070	123 831	92 451	109 056
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		20		188						
Decrease in non-current debtors				(165)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(66 373)	(48 687)	(55 146)	(33 533)	(35 082)	(43 299)	(66 778)	(66 187)	(55 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 353)	(48 687)	(55 123)	(33 533)	(35 082)	(43 299)	(66 778)	(66 187)	(55 615)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(845)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 437)	(5 286)	(167)	(1 285)	(2 055)	(119)	(580)	(585)	(600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 437)	(5 286)	(1 012)	(1 285)	(2 055)	(119)	(580)	(585)	(600)
NET INCREASE/(DECREASE) IN CASH HELD		(20 400)	14 305	(11 383)	48 399	48 157	(4 348)	56 474	25 680	52 841
Cash/cash equivalents at the year begin:	2	24 231	3 831	18 136		6 753	6 331	6 753	63 227	88 906
Cash/cash equivalents at the year end:	2	3 831	18 136	6 753	48 399	54 910	1 983	63 227	88 906	141 748

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges					211	211	1 180	700	760	800
Other revenue		2 634	1 632	342 046	3 289	3 289	21 145	2 614	2 894	3 154
Government - operating	1	434 682	447 684	383 600	554 376	554 376	427 386	619 361	700 757	768 792
Government - capital	1	332 777	318 016	126 295	296 578	296 578	122 602	307 575	326 297	346 277
Interest		1 104	1 936	1 139			4 596			
Dividends										
Payments										
Suppliers and employees		(491 156)	(727 950)	(753 547)	(544 610)	(544 610)	(446 929)	(616 126)	(486 443)	(516 169)
Finance charges		(7 103)	(7 166)	(1 621)	(3 150)	(3 150)	(2 132)	(800)	(350)	(400)
Transfers and grants	1				(15 561)	(15 561)	(4 031)	(13 094)	(16 108)	(17 310)
NET CASH FROM/(USED) OPERATING ACTIVITIES		272 938	34 152	97 912	291 133	291 133	123 817	300 230	527 807	585 144
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				8						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(11 647)		29 901						
Payments										
Capital assets		(141 265)	5 038	(208 947)	(291 133)	(291 133)	(113 353)	(300 230)	(317 752)	(337 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(152 912)	5 038	(179 039)	(291 133)	(291 133)	(113 353)	(300 230)	(317 752)	(337 199)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(20 920)	(89 929)	(7 042)			(272)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 920)	(89 929)	(7 042)	-	-	(272)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		99 105	(50 740)	(88 169)	-	-	10 193	(0)	210 055	247 945
Cash/cash equivalents at the year begin:	2	(139 905)	141 186	90 446			3 761		(0)	210 055
Cash/cash equivalents at the year end:	2	(40 799)	90 446	2 278			13 954	(0)	210 055	458 000

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 190	43 581	23 385	41 929	41 929	37 079	35 423	37 442	39 539
Service charges		156 083	141 513	159 007	190 745	190 745	92 677	158 421	165 268	174 638
Other revenue		21 525	(34 936)	55 331	11 798	11 798	8 794	9 614	10 162	10 731
Government - operating	1	55 907	63 628	62 492	67 240	68 160	49 515	48 911	50 560	53 433
Government - capital	1	26 007	64 508	44 234	56 288	84 003	62 429	38 205	32 961	36 956
Interest		11 981	13 739	16 957	16 508	16 508	434	358	378	400
Dividends										
Payments										
Suppliers and employees		(243 858)	(197 406)	(252 843)	(348 639)	(348 639)	(315 481)	(333 356)	(380 011)	(405 591)
Finance charges		(15 974)	(22 136)	(33 512)	(2)	(36 352)	(32 079)	(15 772)	(16 671)	(17 604)
Transfers and grants	1	(599)	(14 398)	(1 998)	(1 107)	(1 107)	(23)	(245)	(303)	(312)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 262	58 092	73 053	34 760	27 045	(96 655)	(58 441)	(100 214)	(107 811)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 500	2 160	504	10 000	10 000				
Decrease in non-current debtors					15 800	15 800	131 258			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 382)	(59 695)	(54 759)	(56 288)	(84 003)	(39 633)	(37 405)	(32 161)	(36 056)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 882)	(57 535)	(54 255)	(30 488)	(58 203)	91 625	(37 405)	(32 161)	(36 056)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(731)	(1 500)	(3 600)	(3 600)	3 200	(5 835)	(5 835)	(5 835)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(731)	(1 500)	(3 600)	(3 600)	3 200	(5 835)	(5 835)	(5 835)
NET INCREASE/(DECREASE) IN CASH HELD		(4 620)	(174)	17 298	672	(34 758)	(1 831)	(101 681)	(138 210)	(149 702)
Cash/cash equivalents at the year begin:	2	6 079	1 459	1 285	1 285	18 583	18 583	25 500	(76 181)	(214 391)
Cash/cash equivalents at the year end:	2	1 459	1 285	18 583	1 957	(16 176)	16 752	(76 181)	(214 391)	(364 093)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mamusa(NW393) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 760	8 146	7 761	7 556	7 556	8 154	8 176	8 642	57 036
Service charges		29 506	31 746	31 396	29 013	29 013	31 894	38 375	40 562	42 833
Other revenue		3 527	13 284	23 892	6 089	8 089	22 204	5 083	5 372	5 673
Government - operating	1	38 574	42 073	54 475	61 800	55 800	54 385	52 242	55 220	58 312
Government - capital	1	22 496	26 529	19 736	20 279	6 291	7 730	15 897	16 572	17 285
Interest		232	14 256	849	4	59	70	2 877	3 041	3 211
Dividends										
Payments										
Suppliers and employees		(119 025)	(111 080)	(98 083)	(103 127)	(104 127)	(108 361)	(106 564)	(112 638)	(118 946)
Finance charges		(269)	(2 491)	(3 437)	(1 821)	(321)	(3 116)	(1 200)	(1 268)	(1 339)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(18 199)	22 463	36 589	19 793	2 360	12 960	14 885	15 502	64 065
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(22 197)	(35 388)	(20 279)	(6 291)	(13 128)	(15 897)	(16 572)	(17 285)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(22 197)	(35 388)	(20 279)	(6 291)	(13 128)	(15 897)	(16 572)	(17 285)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(465)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(465)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(18 199)	266	735	(486)	(3 931)	(168)	(1 012)	(1 070)	46 780
Cash/cash equivalents at the year begin:	2	3 742	118	384	1 200	1 119	835		(1 012)	(2 082)
Cash/cash equivalents at the year end:	2	(14 457)	384	1 119	714	(2 812)		(1 012)	(2 082)	44 699

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 160	15 848	9 230	15 050	15 050	22 841	22 050	22 400	22 750
Service charges		6 702	7 557	8 257	7 153	7 153	7 008	6 751	7 210	7 701
Other revenue		2 572	7 500	10 864	2 305	2 305	64 250	5 972	6 331	6 712
Government - operating	1	119 155	137 738	175 285	170 808	170 808	168 165	177 062	178 550	181 494
Government - capital	1	76 087	52 247	36 303	43 764	43 764	53 936	61 671	59 896	79 836
Interest		5 849	2 267	5 057	5 867	5 867	5 535	7 000	7 420	7 865
Dividends										
Payments										
Suppliers and employees		(131 036)	(123 290)	(185 777)	(154 310)	(154 310)	(179 162)	(188 762)	(201 106)	(229 244)
Finance charges		(677)	(129)	(167)	(161)	(161)	(46)	(815)	(818)	(820)
Transfers and grants	1				(9 261)	(9 261)		(13 075)	(9 968)	(10 615)
NET CASH FROM/(USED) OPERATING ACTIVITIES		79 811	99 739	59 052	81 215	81 215	142 526	77 854	69 914	65 678
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		722								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 421)	(62 492)	(45 068)	(63 279)	(63 279)	(52 544)	(74 337)	(71 396)	(90 541)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 698)	(62 492)	(45 068)	(63 279)	(63 279)	(52 544)	(74 337)	(71 396)	(90 541)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 411								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(714)	(699)				(1 600)	(1 700)	(1 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 411	(714)	(699)	-	-	-	(1 600)	(1 700)	(1 800)
NET INCREASE/(DECREASE) IN CASH HELD		(4 477)	36 533	13 285	17 936	17 936	89 982	1 917	(3 182)	(26 664)
Cash/cash equivalents at the year begin:	2	70 696	66 220	102 753	19 547	19 547	116 038	139 264	141 181	137 999
Cash/cash equivalents at the year end:	2	66 220	102 752	116 038	37 483	37 483	206 020	141 181	137 999	111 335

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					10 494	10 494	25 129	14 656	15 601	16 600
Service charges		95 160	125 391	158 654	77 278	77 278	83 886	82 254	86 932	91 800
Other revenue					14 800	14 412	4 623	8 554	8 742	8 941
Government - operating	1	55 308	62 235	56 964	42 470	42 470	43 070	47 123	48 106	50 551
Government - capital	1				40 617	40 617	40 617	23 977	23 595	28 248
Interest		229	278	299	27 665	27 665	2 763	12 448	13 410	13 055
Dividends										
Payments										
Suppliers and employees		(135 583)	(390 474)	(187 370)	(216 216)	(215 528)	(170 870)	(210 516)	(214 734)	(205 254)
Finance charges		(178)	(6 981)	(8 927)	(1 611)	(1 611)		(200)	(211)	(223)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 936	(209 552)	19 621	(4 503)	(4 203)	29 218	(21 704)	(18 559)	3 717
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5 102	231 662							
Decrease in non-current debtors					49 200	49 200		(8 000)	(8 300)	(8 500)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			278	1 105						
Payments										
Capital assets		(13 923)	(22 600)	(19 914)	(42 918)	(42 917)	(30 223)	(28 726)	(22 815)	(27 436)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 821)	209 340	(18 809)	6 282	6 283	(30 223)	(36 726)	(31 115)	(35 936)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					120	120				
Payments										
Repayment of borrowing		(2 198)	(1 913)	(701)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 198)	(1 913)	(701)	120	120	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 917	(2 125)	111	1 900	2 200	(1 005)	(58 430)	(49 675)	(32 219)
Cash/cash equivalents at the year begin:	2	(2 181)	1 735	(389)	300		(110)	(33 070)	(91 500)	(141 175)
Cash/cash equivalents at the year end:	2	1 735	(389)	(278)	2 200	2 200	(1 115)	(91 500)	(141 175)	(173 393)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kagisano-Molopo(NW397) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					16 599	16 599	14 555	16 980	17 965	19 007
Service charges		14 888	9 548	16 123						
Other revenue		(987)	5 402	2 170	9 459	9 459	23 935	28 268	18 194	19 228
Government - operating	1	72 955	100 107	120 811	105 837	105 837	103 486	114 030	113 987	117 039
Government - capital	1		19 547	29 154	27 262	27 262	28 697	29 012	30 516	32 103
Interest		1 866	1 844	2 581	1 345	1 345	1 657	1 540	1 694	1 863
Dividends										
Payments										
Suppliers and employees		(75 714)	(97 661)	(107 879)	(131 013)	(131 013)	(142 558)	(131 120)	(128 193)	(139 084)
Finance charges		(562)	(284)	(83)	(290)	(290)				
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 446	38 503	62 878	29 199	29 199	29 772	58 710	54 163	50 157
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 274	16	28						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(40 944)	(39 026)	(36 684)	(47 897)	(47 897)	(40 710)	(58 010)	(43 373)	(42 673)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 670)	(39 009)	(36 656)	(47 897)	(47 897)	(40 710)	(58 010)	(43 373)	(42 673)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(3 932)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3 932)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(27 223)	(507)	22 290	(18 698)	(18 698)	(10 938)	700	10 790	7 484
Cash/cash equivalents at the year begin:	2	53 826	26 603	26 096	23 133	23 133	23 133	18 000	18 700	29 490
Cash/cash equivalents at the year end:	2	26 603	26 096	48 387	4 436	4 436	12 195	18 700	29 490	36 974

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Ruth Segomotsi Mompati(DC39) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		66 912	27 927	250	1 030	1 030	184 136	1 302	1 599	1 581
Government - operating	1	221 114	234 374	251 965	294 836	294 836	285 731	316 979	341 139	364 838
Government - capital	1	200 479	287 846	249 137	319 020	319 020	270 660	400 889	417 884	393 218
Interest		3 544	5 025	6 643	6 175	6 175	13 392	13 874	14 845	15 885
Dividends										
Payments										
Suppliers and employees		(314 190)	(257 473)	(258 244)	(286 275)	(286 275)	(366 503)	(316 225)	(340 100)	(363 655)
Finance charges		(12 672)	(74)	(2 862)				(10 928)	(12 018)	(13 216)
Transfers and grants	1	(55 602)	(103 775)	(53 163)	(20 240)	(20 240)	(29 835)	(20 500)	(32 920)	(35 470)
NET CASH FROM/(USED) OPERATING ACTIVITIES		109 585	193 849	193 726	314 545	314 545	357 581	385 391	390 429	363 181
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				17						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(132 249)	(196 953)	(194 536)	(319 020)	(319 020)	(301 175)	(396 025)	(414 266)	(389 115)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(132 249)	(196 953)	(194 519)	(319 020)	(319 020)	(301 175)	(396 025)	(414 266)	(389 115)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 200)	(7 200)	(10 800)	(10 800)	(16 989)	(10 800)	(10 800)	(10 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 200)	(7 200)	(10 800)	(10 800)	(16 989)	(10 800)	(10 800)	(10 800)
NET INCREASE/(DECREASE) IN CASH HELD		(22 663)	(4 304)	(7 993)	(15 275)	(15 275)	39 417	(21 434)	(34 637)	(36 733)
Cash/cash equivalents at the year begin:	2	80 660	57 996	53 692	57 992	57 992	45 699	72 406	50 972	16 335
Cash/cash equivalents at the year end:	2	57 996	53 692	45 699	42 717	42 717	85 115	50 972	16 335	(20 398)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		190 357	247 297	272 707	253 778	253 778	206 693	314 434	330 366	358 996
Service charges		743 074	727 377	801 224	1 479 215	1 479 215	980 563	1 594 557	1 661 826	1 753 324
Other revenue		124 400	59 915	70 000	111 978	111 978	183 771	166 959	177 217	187 149
Government - operating	1	431 583	413 120	439 804	351 271	351 271	349 626	359 968	397 506	431 143
Government - capital	1	3 800	830	3 451	134 616	122 646	125 889	178 041	139 251	144 749
Interest		57 068	91 202	138 481	2 108	2 108	106	83 442	78 198	73 137
Dividends										
Payments										
Suppliers and employees		(1 348 276)	(1 373 779)	(1 599 428)	(2 139 197)	(2 064 572)	(1 643 636)	(2 473 764)	(2 632 818)	(2 786 737)
Finance charges		(34 449)	(43 779)	(33 863)	(14 181)	(14 181)	(7 525)	(11 000)	(11 000)	(11 000)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		167 556	122 184	92 375	179 588	242 243	195 488	212 637	140 545	150 762
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 895	5 105							
Decrease in non-current debtors		22		(21 312)	28	28	(513)			
Decrease in other non-current receivables		(7 639)	(1 781)		(500)	(500)	(1 382)			
Decrease (increase) in non-current investments		2 314		17 831	(500)	(500)	2	10 000	10 000	10 000
Payments										
Capital assets		(132 757)	(96 128)	(87 094)	(144 616)	(173 941)	(97 900)	(213 589)	(134 538)	(139 762)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(136 165)	(92 804)	(90 575)	(145 588)	(174 913)	(99 794)	(203 589)	(124 538)	(129 762)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(40 100)				(10 606)	30 000		
Increase (decrease) in consumer deposits		(23 027)	6 269	6 362	2 000	2 000	(6 017)			
Payments										
Repayment of borrowing		(17 004)	(14 706)	(13 093)	(16 000)	(16 000)	(18 683)	(20 000)	(20 000)	(20 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40 030)	(48 537)	(6 731)	(14 000)	(14 000)	(35 307)	10 000	(20 000)	(20 000)
NET INCREASE/(DECREASE) IN CASH HELD		(8 638)	(19 158)	(4 931)	20 000	53 330	60 387	19 048	(3 993)	1 000
Cash/cash equivalents at the year begin:	2	58 296	49 658	30 500	60 000	25 569	31 076	20 945	39 993	36 000
Cash/cash equivalents at the year end:	2	49 658	30 500	25 569	80 000	78 899		39 993	36 000	37 000

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Maquassi Hills(NW404) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 115	15 016	18 749	14 372	14 372	16 772	18 354	19 455	20 623
Service charges		50 125	67 222	80 546	62 228	62 228	53 056	80 539	85 372	90 494
Other revenue		11 695	3 224	4 092	17 533	17 533	306 433	15 790	16 738	17 742
Government - operating	1	89 957	91 029	94 882	97 894	97 894	88 628	108 592	113 304	120 103
Government - capital	1	25 512	26 925	57 367	29 725	29 725		48 420	29 907	37 349
Interest		631	786	897	21 132	21 132	3 066	1 093	1 159	1 228
Dividends					2	2		51 975	55 094	58 399
Payments										
Suppliers and employees		(127 702)	(164 185)	(217 229)	(271 004)	(271 004)	(425 187)	(271 481)	(288 808)	(307 248)
Finance charges		(11 034)	(9 102)	(4 379)	(2 150)	(2 150)		(4 150)	(4 399)	(4 663)
Transfers and grants	1							(371)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 299	30 915	34 923	(30 267)	(30 267)	42 769	48 761	27 821	34 026
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					50	50				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(24)	(17)	(25)						
Payments										
Capital assets		(25 512)	(28 320)	(42 635)	(29 725)	(29 725)	(43 394)	(48 420)	(29 000)	(29 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 537)	(28 338)	(42 660)	(29 675)	(29 675)	(43 394)	(48 420)	(29 000)	(29 000)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 891	(2 959)	(1 991)	(2 850)	(2 850)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 891	(2 959)	(1 991)	(2 850)	(2 850)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		24 654	(382)	(9 728)	(62 793)	(62 793)	(625)	342	(1 179)	5 026
Cash/cash equivalents at the year begin:	2	(10 599)	14 055	13 673	(9 341)	(9 341)	655	9 521	9 863	8 684
Cash/cash equivalents at the year end:	2	14 055	13 673	3 945	(72 134)	(72 134)		9 863	8 684	13 711

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges						144 918	130 133	155 887	161 026	170 043
Service charges						880 662	843 263	787 574	982 408	1 097 175
Other revenue						62 005	110 057	59 836	53 823	56 819
Government - operating	1					199 378	267 173	226 889	243 635	266 838
Government - capital	1					64 911	107 895	117 000	124 459	88 438
Interest						23 500	19 807	19 080	27 528	29 070
Dividends										
Payments										
Suppliers and employees						(539 486)	(1 249 980)	(1 404 262)	(1 452 399)	(1 551 270)
Finance charges						(480 151)				
Transfers and grants	1					(295 754)	(26 484)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	59 983	201 863	(37 995)	140 479	157 112
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors							1 001	24 000	30 000	25 000
Decrease in other non-current receivables							(1)	178 000	155 000	160 000
Decrease (increase) in non-current investments										
Payments										
Capital assets						(294 040)	(209 672)	(241 498)	(228 740)	(238 419)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	(294 040)	(208 672)	(39 498)	(43 740)	(53 419)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						3 000				
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	3 000	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	(231 057)	(6 809)	(77 493)	96 739	103 693
Cash/cash equivalents at the year begin:	2					156 624	174 322	153 051	75 558	172 297
Cash/cash equivalents at the year end:	2					(74 433)		75 558	172 297	275 990

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		328	5 090	11 634	37	37	122			
Government - operating	1	157 156	164 661	172 008	172 199	174 199	174 773	178 673	179 125	187 871
Government - capital	1	1 097	1 801	2 152	2 242	2 242				
Interest		9 950	8 474	3 996	1 160	2 160	1 915	2 160	2 360	2 360
Dividends		2	2	2						
Payments										
Suppliers and employees		(110 455)	(221 409)	(250 730)	(119 795)	(125 905)	(119 743)	(165 078)	(174 696)	(183 717)
Finance charges		(916)	(874)				(2 601)			
Transfers and grants	1	(70 956)			(49 364)	(50 566)	(50 378)	(5 792)	(5 148)	(5 274)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(13 793)	(42 255)	(60 939)	6 479	2 167	4 087	9 963	1 641	1 240
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			15	726						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		5 100	(57)	(65)						
Payments										
Capital assets		(18 908)	(23 331)	(18 569)	(3 925)	(4 755)	(372)	(9 905)	(978)	(1 024)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 808)	(23 373)	(17 908)	(3 925)	(4 755)	(372)	(9 905)	(978)	(1 024)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(124)	(68)	(667)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(124)	(68)	(667)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(27 725)	(65 696)	(79 514)	2 554	(2 588)	3 715	58	663	217
Cash/cash equivalents at the year begin:	2	177 315	149 590	83 894	8 500	8 500		3 448	3 506	4 169
Cash/cash equivalents at the year end:	2	149 590	83 894	4 379	11 054	5 912	3 715	3 506	4 169	4 386

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less